

1916

6-1004-30-01001ACR

01 53,049.57

Less
Due

169.22

52,880.35IBM

54,301.47

Less

Adj to 01 349.77 }
 1,071.35 }52,880.3502ACR

232,458.72

Unposted 7042.68

224,816.04IBM

225,146.64

Less adj

Reversal - 330.60

224,816.04

January
10

1	4	5	0
	4	8	7
1	0	2	5
	4	8	7
1	0	2	5
	4	8	7
1	0	2	5
1	5	3	8
2	2	0	0
	5	7	5
2	7	5	0
2	7	5	0
2	0	7	5
2	1	3	8
	1	3	4

1 6 9 . 2 2 *

Bo - 010
Unposted
02

2	3	0	3	3
1	5	3	0	0
3	2	9	0	0
	5	4	0	0
	7	3	5	0
1	2	6	0	0
6	6	7	6	8
	7	6	4	2
	6	4	2	6
	8	*	*	*

6-1004-50-011

AER58,932.53O1IBM56,204.32LESS

Deposited 2,557.41 (See tape)

D Insurance

S/E'

173.80

56,204.32AER

6-1004-50-011

IBM

O1 - 58,932.53

56,204.32

17.1 73,868.41

47,858.43

OO 6,512.02

07.0 - 281.61

O2 959.72

15.0 - 587.57

140,272.68959.72Less Unposted ~~34,381.03~~105,891.65105,891.65

6-1004-50-011

UNPOSTED

00

1	4	1	6	2
	3	3	7	
1	8	1	0	0
	2	0	6	4
6	0	0	0	
3	8	4	-	
	6	2	6	5
		7	7	
2	6	6	1	5
	3	8	6	5
3	1	7	5	4
1	1	3	7	5
	1	3	3	2
		7	0	
	L	2	1	2
		0	0	0

17.1 { 2 5 6 7 3 3 5
 4 3
 6 4 9 8

61 { 4 1 8 4 6
 1 1 7 9
 1 3 3 8 3 7
 7 8 5 7 9

07 1 5 0
adjustment → 6 7 8

2 4 3 6 1 0 3 *

UNPOSTED 01.1

ITEMS

4	1	8	4	6
	1	1	7	9
Less	-	1	5	0
1	3	3	8	3
7	8	5	7	9

2	5	5	5	9	1
				1.50	*
<u>2,554.41</u>					

81
*Insurance Agents
Staff*

2	7	5
	2	7
4	5	0
9	2	5
1	6	0
2	0	2
3	9	7
4	4	7
3	3	8

07 → 1 7 3 8 0 *

6-1004-SD-012

ACR

01 -	21,114.69
bus -07	62.05
	<hr/>
	21,052.64

Less Unposted

01 -	895.69
	<hr/>
	20,166.95

IBM

01 -	21,156.95
	<hr/>

9

PER

01 -	22,114.69
	<hr/>
17.1	32,061.95
	<hr/>
	54,176.64

Less Unposted 26,483.93

27,692.71

6-1004-SD-012

IBM

01 -	21,156.95
07 -	99.95
015 -	126.20
17.1	6,309.61
	<hr/>
	27,692.71

6-1004-50-012

01

07

due:

1 8 7
1 1 3 7
1 3 8 6
2 0 5 0
1 4 4 3

6 2 0 5 *

0/5

pp 8

8 0 4 4 3 01.1
2 9 4 01.4
8 8 3 2 01.8
8 9 5 6 9 *

UNPOSTED

6-1004-50-012

01

0/5 . { 8 0 4 4 3
01. { 2 9 4
8 8 3 2

17.1 { 2 5 0 0 3 1 3
4 9 3 0 5
9 2 0 6

2 6 4 8 3 9 3 *

9